

ANC 8A Quarterly Financial Report FY17 Q2

Balance Forward (Checking) \$14,330.28

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$14,330.28

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$475.00
3. Communication	\$2,042.96
4. Office Supplies, Equipment, Printing	\$493.24
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$45.00
9. Other	\$25.00

Total Disbursements \$3,081.20

Ending Balances: Checking \$11,249.08